

DUBLIN CITY FARM AND ECOLOGY CENTRE CLG

Reports and unaudited financial statements

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DUBLIN CITY FARM AND ECOLOGY CENTRE CLG

Directors and other information

Directors	Marion Kelly
	Michael Murphy
	Michael Murtagh
	Vicky Spicer
	Stephen Bradshaw
	John Kenna
	Deirdre Heney

Secretary	Michael Murphy
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Registered Office	1 Allen Terrace
	Phibsborough
	Dublin 7

Company registered number	609065
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Activity

The main objects for which the company is established are:

The advancement of education in relation to the environment and sustainability through the farm and ecology centre which will provide education on environmental issues, showcase environmental project, promote, foster and develop agriculture in Dublin and promote sustainability and wellbeing in the community.

To work with groups and services such as the education authority, social services, schools, colleges and hospitals, etc to provide safe work experience and horticultural training.

DUBLIN CITY FARM AND ECOLOGY CENTRE CLG

Statement of director's responsibilities and declaration on unaudited financial statements

General responsibilities

Company Law requires the directors to prepare financial statements for each financial period which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The directors are responsible for the keeping of proper books of account which disclose with reasonable accuracy at any time the financial position of the company, and to enable them to ensure the financial statements comply with the Companies Act 2014 and all regulations to be construed as one with these Acts. They are also responsible for ensuring that the company otherwise complies with the provisions of these Acts relating to the financial statements insofar as they are applicable to the company. They have general responsibilities for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Director's declaration on unaudited financial statements

In relation to the financial statements as set out on pages 4 – 6

- (a) the directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- (b) the directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ending 31st December 2025.

On behalf of the board

Director

Director

Date

Date

28/01/2026

28/01/2026

DUBLIN CITY FARM AND ECOLOGY CENTRE CLG

Balance Sheet as at 31st December 2025

	2025	2024
	€	€
Fixed Assets	120591	104838
Current Assets		
Cash and Bank Balances	19568	9848
	-----	-----
Current Liabilities (falling due within one year)	2883	2999
	-----	-----
Excess Current Assets(Liabilities)	16685	6849
	-----	-----
Fixed Assets and Excess Current Assets	137276	111687
Liabilities (falling due after more then one year)	0	0
	-----	-----
Total Net Assets	137276	111687
	=====	=====
Funds		
Restricted Funds	193465	166059
General Funds	-56189	-54372
	-----	-----
	137276	111687
	=====	=====

We, the directors of, Dublin City Farm and Ecology Centre CLG, state that:

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act, 2014;
- (b) the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- (c) the shareholders in the company have not served notice on the company under s334(1) in accordance with s.334(2),
- (d) we acknowledge the company's obligations under the Companies Acts 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company;
- (e) the company has relied on specified exemption contained in s.352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board

Marion Kelly

Michael Murtagh

Director

Director

Date

Date

DUBLIN CITY FARM AND ECOLOGY CENTRE CLG

Notes to the financial statements for the year ended 31st December 2025

ACCOUNTING POLICIES

The significant accounting policies adopted by the company are as follows:

HISTORICAL COST CONVENTION

These accounts are prepared under the historical cost convention.

TANGIBLE ASSETS

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is calculated in order to write off the cost of the tangible assets over their estimated useful lives by equal annual instalments or reducing annual instalments.

DUBLIN CITY FARM AND ECOLOGY CENTRE CLG

Notes to the financial statements for the year ended 31st December 2025

FIXED ASSETS

	Buildings Fixtures & Fittings 2025 €	Buildings Fixtures & Fittings 2024 €
Cost		
as at 1st January 2025	120245	112716
Additions	18528	7529
Disposals	0	0
	-----	-----
as at 31st December 2025	138773	120245
	-----	-----
Depreciation		
as at 1st January 2025	15407	13002
Charge for the year	2775	2405
Disposals	0	0
	-----	-----
as at 31st December 2025	18182	15407
	-----	-----
Net Book Value		
as at 31st December 2025	120591	104838
	=====	=====

Depreciation is charged as follows:

Buildings, Fixtures and Fittings 2% Straight Line

DUBLIN CITY FARM AND ECOLOGY CENTRE CLG

Notes to the financial statements for the year ended 31st December 2025

Share Capital

Dublin City Farm and Ecology Centre is a company limited by guarantee and does not have a share capital.

Restricted Funds

Funds received from Dublin City Council for the construction and development of the city farm

	2025	2024
	€	€
General Funds		
Opening Balance	-54372	-50192
Retained Profit for the year	-1817	-4180
Provision for Taxation	0	0
	-----	-----
Closing Balance	-56189	-54372
	=====	=====